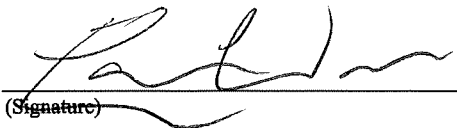


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials, INC.</u>	Case Number: <u>24-50792</u>	<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> RECEIVED AND FILED DEC 17 2024 </div> <div style="text-align: right; font-weight: bold; margin-top: 10px;">AM</div> <div style="text-align: right; font-weight: bold; margin-top: 10px;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Lavonn Warren</u> <u>6303 Surrey St.</u> <u>Portage, MI, 49024</u> Telephone Number: <u>352-281-7802</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>7264-5262</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Lavonn Warren</u> <u>Charles Schwab</u> <u>3000 Schwab Way</u> <u>Westlake, TX, 76262</u> Telephone Number: <u>800-435-4000</u>	3. Date Equity Interest was acquired: <u>Between</u> <u>11/12/21 - 1/26/24</u> <u>*see attached</u>	
4. Total amount of member interest: <u>210 shares</u> <u>(21000 pre split)</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Lavonn Warren</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ <div style="text-align: right; margin-top: 20px;">  (Signature) 12/16/24 (Date) Telephone number: <u>352-281-7802</u> email: <u>Lavonn.Warren@yahoo.com</u> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTREST SUPPLEMENTAL INFORMATION:**CASE: 24-50792, META MATERIALS, INC.****FOR: LAVONN WARREN**

BROKER: CHARLES SCHWAB

ACCT #: 7264-5262

TRANSACTION [PRE-REVERSE SPLIT]:

TRANSACTION DATE	BUY/SELL	SHARES	PRICE PER SHARE	TOTAL INVESTED/RECOVERED
1/26/2024	Buy	1,000	\$0.05	(\$52.10)
1/16/2024	Buy	1,500	\$0.07	(\$105.00)
10/25/2023	Buy	1,500	\$0.13	(\$194.40)
10/13/2023	Buy	300	\$0.22	(\$65.01)
10/12/2023	Buy	200	\$0.21	(\$42.60)
10/6/2023	Buy	775	\$0.21	(\$165.31)
10/6/2023	Buy	200	\$0.21	(\$42.78)
10/2/2023	Buy	25	\$0.22	(\$5.50)
9/13/2023	Buy	250	\$0.22	(\$54.90)
9/6/2023	Buy	250	\$0.23	(\$56.25)
8/23/2023	Buy	150	\$0.22	(\$32.57)
8/14/2023	Buy	150	\$0.23	(\$34.42)
8/10/2023	Buy	200	\$0.22	(\$44.40)
8/2/2023	Buy	250	\$0.24	(\$60.00)
8/1/2023	Buy	250	\$0.24	(\$59.90)
7/27/2023	Buy	500	\$0.21	(\$105.00)
7/24/2023	Buy	250	\$0.22	(\$54.25)
7/19/2023	Buy	250	\$0.20	(\$49.55)
7/7/2023	Buy	250	\$0.19	(\$48.01)
6/28/2023	Buy	250	\$0.20	(\$49.98)
6/20/2023	Buy	500	\$0.21	(\$104.00)
6/16/2023	Buy	500	\$0.22	(\$109.95)
6/7/2023	Buy	50	\$0.25	(\$12.27)
6/2/2023	Buy	250	\$0.21	(\$52.50)
5/23/2023	Buy	200	\$0.28	(\$55.46)
4/21/2023	Buy	600	\$0.19	(\$111.96)
4/12/2023	Buy	150	\$0.40	(\$60.00)
4/4/2023	Buy	250	\$0.43	(\$108.10)
3/17/2023	Buy	100	\$0.50	(\$50.00)
3/17/2023	Buy	470	\$0.50	(\$236.88)
3/7/2023	Sell	1,770	\$0.59	\$1,015.40

01/23/2023 as of 01/20/2023	Buy	1,000	\$1.00	(\$1,000.00)
12/29/2022	Buy	50	\$1.10	(\$54.85)
12/8/2022	Buy	50	\$1.90	(\$95.01)
12/7/2022	Buy	100	\$2.05	(\$205.00)
12/5/2022	Buy	200	\$1.73	(\$345.00)
12/1/2022	Buy	50	\$1.90	(\$94.98)
12/1/2022	Buy	50	\$1.85	(\$92.64)
11/30/2022	Buy	100	\$1.83	(\$182.99)
11/29/2022	Buy	100	\$1.90	(\$190.00)
11/29/2022	Buy	50	\$1.93	(\$96.25)
11/25/2022	Buy	100	\$1.99	(\$198.68)
11/23/2022	Buy	100	\$1.90	(\$190.00)
11/22/2022	Buy	250	\$2.00	(\$500.00)
11/16/2022	Buy	150	\$1.75	(\$262.50)
11/15/2022	Buy	9	\$1.93	(\$17.37)
11/15/2022	Buy	41	\$1.93	(\$79.13)
11/10/2022	Buy	100	\$1.31	(\$130.87)
11/9/2022	Buy	130	\$1.45	(\$187.85)
11/4/2022	Buy	20	\$1.47	(\$29.30)
11/4/2022	Buy	100	\$1.48	(\$147.50)
11/3/2022	Buy	50	\$1.32	(\$65.81)
11/2/2022	Buy	150	\$1.30	(\$195.69)
10/31/2022	Buy	250	\$1.11	(\$278.63)
10/31/2022	Buy	100	\$1.04	(\$103.88)
10/28/2022	Buy	50	\$1.00	(\$50.00)
10/19/2022	Buy	100	\$0.85	(\$85.00)
10/19/2022	Buy	100	\$0.85	(\$85.00)
10/17/2022	Buy	150	\$0.96	(\$144.45)
10/13/2022	Buy	250	\$1.11	(\$277.50)
8/24/2022	Buy	50	\$0.83	(\$41.39)
8/15/2022	Buy	100	\$0.95	(\$95.49)
8/11/2022	Buy	50	\$0.97	(\$48.63)
8/9/2022	Buy	50	\$0.91	(\$45.50)
8/2/2022	Buy	80	\$0.89	(\$71.20)
8/2/2022	Buy	20	\$0.89	(\$17.80)
8/1/2022	Buy	50	\$0.88	(\$44.08)
7/29/2022	Buy	50	\$0.90	(\$45.00)
7/28/2022	Buy	50	\$0.90	(\$45.17)
7/26/2022	Buy	150	\$0.89	(\$134.15)
7/25/2022	Buy	130	\$0.92	(\$120.13)
6/24/2022	Buy	20	\$1.20	(\$23.91)
6/24/2022	Buy	150	\$1.29	(\$194.10)

6/10/2022	Buy	30	\$1.51	(\$45.30)
6/10/2022	Buy	49	\$1.51	(\$73.99)
6/10/2022	Buy	20	\$1.51	(\$30.20)
6/10/2022	Buy	1	\$1.51	(\$1.51)
6/9/2022	Buy	100	\$1.64	(\$163.99)
6/8/2022	Buy	5	\$1.74	(\$8.70)
6/7/2022	Buy	95	\$1.68	(\$159.60)
5/25/2022	Buy	50	\$1.75	(\$87.50)
5/16/2022	Buy	50	\$1.57	(\$78.25)
4/27/2022	Buy	150	\$1.17	(\$175.50)
4/26/2022	Buy	250	\$1.26	(\$315.00)
4/25/2022	Buy	240	\$1.35	(\$324.00)
4/22/2022	Buy	10	\$1.25	(\$12.50)
4/22/2022	Buy	250	\$1.30	(\$323.75)
4/22/2022	Buy	100	\$1.30	(\$129.50)
4/19/2022	Buy	80	\$1.42	(\$113.60)
3/25/2022	Buy	20	\$1.87	(\$37.40)
3/4/2022	Buy	150	\$1.50	(\$225.00)
2/23/2022	Buy	150	\$1.60	(\$240.00)
2/23/2022	Buy	100	\$1.69	(\$168.50)
2/22/2022	Buy	50	\$1.70	(\$85.00)
2/17/2022	Buy	45	\$1.89	(\$84.99)
2/17/2022	Journala ed Shares*	55	\$1.91	
2/16/2022	Buy	40	\$1.96	(\$78.34)
1/20/2022	Buy	55	\$1.90	(\$104.50)
1/14/2022	Journala ed Shares*	5	\$2.15	
1/13/2022	Buy	12	\$2.20	(\$26.40)
1/13/2022	Buy	38	\$2.20	(\$83.60)
1/7/2022	Buy	100	\$2.45	(\$245.00)
1/6/2022	Buy	475	\$2.55	(\$1,211.25)
1/6/2022	Buy	40	\$2.55	(\$102.00)
12/31/2021	Buy	25	\$2.55	(\$63.75)
12/17/2021	Buy	60	\$2.85	(\$171.00)
12/17/2021	Buy	295	\$2.90	(\$855.50)
12/17/2021	Buy	100	\$2.87	(\$286.63)
12/17/2021	Buy	100	\$2.87	(\$286.63)
12/16/2021	Buy	70	\$2.94	(\$205.55)
12/14/2021	Buy	100	\$2.95	(\$295.00)
12/14/2021	Buy	50	\$2.90	(\$145.00)
12/14/2021	Buy	50	\$2.97	(\$148.25)
12/14/2021	Buy	50	\$3.02	(\$150.95)

12/9/2021	Buy	85	\$3.19	(\$271.14)
12/9/2021	Journaled Shares*	1,600	\$3.27	
12/9/2021	Buy	50	\$3.28	(\$163.78)
12/8/2021	Buy	30	\$3.27	(\$97.95)
12/7/2021	Buy	20	\$3.37	(\$67.35)
12/7/2021	Buy	50	\$3.39	(\$169.25)
12/7/2021	Buy	50	\$3.39	(\$169.72)
12/3/2021	Buy	479	\$3.30	(\$1,580.70)
12/3/2021	Buy	221	\$3.30	(\$729.30)

*"JOURNALED SHARES" INDICATES THAT THESE SHARES WERE TRANSFERRED FROM SCHWAB ACCOUNT NUMBER 1267-1228 INTO ACCOUNT NUMBER 7264-5262. THE TRANSACTION INFORMATION FOR THE SHARES PURCHASED IN ACCOUNT NUMBER 1267-1228 IS LISTED BELOW:

TRANSACTION DATE	BUY/SELL	SHARES	PRICE PER SHARE	TOTAL INVESTED/RECOVERED
2/2/2022	Buy	55	\$1.74	(\$95.70)
2/2/2022	Sell	-55	\$1.73	\$94.88
2/2/2022	Buy	55	\$1.75	(\$96.25)
1/11/2022	Buy	1	\$2.30	(\$2.30)
1/11/2022	Buy	2	\$2.30	(\$4.60)
1/11/2022	Buy	2	\$2.30	(\$4.60)
12/3/2021	Buy	50	\$3.37	(\$168.50)
12/1/2021	Buy	100	\$3.72	(\$371.50)
12/1/2021	Buy	150	\$3.77	(\$566.21)
12/1/2021	Buy	110	\$3.73	(\$410.30)
11/29/2021	Buy	75	\$3.89	(\$291.38)
11/29/2021	Buy	27	\$3.96	(\$106.92)
11/24/2021	Buy	49	\$4.23	(\$207.27)
11/24/2021	Buy	100	\$4.23	(\$423.00)
11/23/2021	Buy	187	\$3.79	(\$708.69)
11/16/2021	Buy	135	\$4.43	(\$597.38)
11/15/2021	Buy	615	\$4.84	(\$2,976.23)
11/12/2021	Buy	2	\$4.82	(\$9.64)

TOTAL SHARESHOLD PRE-REVERSE SPLIT: 21000 [210 SHARES POST-REVERESE SPLIT]

TOTAL MONEIES INVESTED PRE-REVERSE SPLIT: \$25,057.99

** SEE TRANSACTION DOCUMENTATION ATTACHED.

Transaction History for MMAT/MMTLP ...262

Transactions found from 12/16/2020 to 12/16/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/26/2024	Buy	MMAT META MATLS INC REVERSE SPLIT EFF: 01/29/24	1,000	\$0.0521		-\$52.10
01/16/2024	Buy	MMAT META MATLS INC	1,500	\$0.07		-\$105.00
10/25/2023	Buy	MMAT META MATLS INC	1,500	\$0.1296		-\$194.40
10/13/2023	Buy	MMAT META MATLS INC	300	\$0.2167		-\$65.01
10/12/2023	Buy	MMAT META MATLS INC	200	\$0.213		-\$42.60
10/06/2023	Buy	MMAT META MATLS INC	775	\$0.2133		-\$165.31
10/06/2023	Buy	MMAT META MATLS INC	200	\$0.2139		-\$42.78
10/02/2023	Buy	MMAT META MATLS INC	25	\$0.22		-\$5.50
09/13/2023	Buy	MMAT META MATLS INC	250	\$0.2196		-\$54.90
09/06/2023	Buy	MMAT	250	\$0.225		-\$56.25

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
08/23/2023	Buy	MMAT META MATLS INC	150	\$0.2172		-\$32.57
08/14/2023	Buy	MMAT META MATLS INC	150	\$0.2295		-\$34.42
08/10/2023	Buy	MMAT META MATLS INC	200	\$0.222		-\$44.40
08/02/2023	Buy	MMAT META MATLS INC	250	\$0.24		-\$60.00
08/01/2023	Buy	MMAT META MATLS INC	250	\$0.2396		-\$59.90
07/27/2023	Buy	MMAT META MATLS INC	500	\$0.21		-\$105.00
07/24/2023	Buy	MMAT META MATLS INC	250	\$0.217		-\$54.25
07/19/2023	Buy	MMAT META MATLS INC	250	\$0.1982		-\$49.55
07/07/2023	Buy	MMAT META MATLS INC	250	\$0.192		-\$48.01
06/28/2023	Buy	MMAT META MATLS INC	250	\$0.1999		-\$49.98
06/20/2023	Buy	MMAT	500	\$0.208		-\$104.00

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC				
06/16/2023	Buy	MMAT META MATLS INC	500	\$0.2199		-\$109.95
06/07/2023	Buy	MMAT META MATLS INC	50	\$0.2454		-\$12.27
06/02/2023	Buy	MMAT META MATLS INC	250	\$0.21		-\$52.50
05/23/2023	Buy	MMAT META MATLS INC	200	\$0.2773		-\$55.46
04/21/2023	Buy	MMAT META MATLS INC	600	\$0.1866		-\$111.96
04/12/2023	Buy	MMAT META MATLS INC	150	\$0.40		-\$60.00
04/04/2023	Buy	MMAT META MATLS INC	250	\$0.4324		-\$108.10
03/17/2023	Buy	MMAT META MATLS INC	100	\$0.50		-\$50.00
03/17/2023	Buy	MMAT META MATLS INC	470	\$0.504		-\$236.88
03/07/2023	Sell	MMAT META MATLS INC	1,770	\$0.5878	\$25.01	\$1,015.40

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/23/2023 as of 01/20/2023	Buy	MMAT META MATLS INC	1,000	\$1.00		-\$1,000.00
12/29/2022	Buy	MMAT META MATLS INC	50	\$1.0969		-\$54.85
12/08/2022	Buy	MMAT META MATLS INC	50	\$1.9001		-\$95.01
12/07/2022	Buy	MMAT META MATLS INC	100	\$2.05		-\$205.00
12/05/2022	Buy	MMAT META MATLS INC	200	\$1.725		-\$345.00
12/01/2022	Buy	MMAT META MATLS INC	50	\$1.8996		-\$94.98
12/01/2022	Buy	MMAT META MATLS INC	50	\$1.8527		-\$92.64
11/30/2022	Buy	MMAT META MATLS INC	100	\$1.8299		-\$182.99
11/29/2022	Buy	MMAT META MATLS INC	100	\$1.90		-\$190.00
11/29/2022	Buy	MMAT META MATLS INC	50	\$1.925		-\$96.25
11/25/2022	Buy	MMAT META MATLS INC	100	\$1.9868		-\$198.68

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/23/2022	Buy	MMAT META MATLS INC	100	\$1.90		-\$190.00
11/22/2022	Buy	MMAT META MATLS INC	250	\$2.00		-\$500.00
11/16/2022	Buy	MMAT META MATLS INC	150	\$1.75		-\$262.50
11/15/2022	Buy	MMAT META MATLS INC	9	\$1.93		-\$17.37
11/15/2022	Buy	MMAT META MATLS INC	41	\$1.93		-\$79.13
11/10/2022	Buy	MMAT META MATLS INC	100	\$1.3087		-\$130.87
11/09/2022	Buy	MMAT META MATLS INC	130	\$1.445		-\$187.85
11/04/2022	Buy	MMAT META MATLS INC	20	\$1.465		-\$29.30
11/04/2022	Buy	MMAT META MATLS INC	100	\$1.475		-\$147.50
11/03/2022	Buy	MMAT META MATLS INC	50	\$1.3162		-\$65.81
11/02/2022	Buy	MMAT META MATLS INC	150	\$1.3046		-\$195.69

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/31/2022	Buy	MMAT META MATLS INC	250	\$1.1145		-\$278.63
10/31/2022	Buy	MMAT META MATLS INC	100	\$1.0388		-\$103.88
10/28/2022	Buy	MMAT META MATLS INC	50	\$1.00		-\$50.00
10/19/2022	Buy	MMAT META MATLS INC	100	\$0.85		-\$85.00
10/19/2022	Buy	MMAT META MATLS INC	100	\$0.85		-\$85.00
10/17/2022	Buy	MMAT META MATLS INC	150	\$0.963		-\$144.45
10/13/2022	Buy	MMAT META MATLS INC	250	\$1.11		-\$277.50
08/24/2022	Buy	MMAT META MATLS INC	50	\$0.8278		-\$41.39
08/15/2022	Buy	MMAT META MATLS INC	100	\$0.9549		-\$95.49
08/11/2022	Buy	MMAT META MATLS INC	50	\$0.9725		-\$48.63
08/09/2022	Buy	MMAT META MATLS INC	50	\$0.91		-\$45.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/02/2022	Buy	MMAT META MATLS INC	80	\$0.89		-\$71.20
08/02/2022	Buy	MMAT META MATLS INC	20	\$0.89		-\$17.80
08/01/2022	Buy	MMAT META MATLS INC	50	\$0.8816		-\$44.08
07/29/2022	Buy	MMAT META MATLS INC	50	\$0.90		-\$45.00
07/28/2022	Buy	MMAT META MATLS INC	50	\$0.9034		-\$45.17
07/26/2022	Buy	MMAT META MATLS INC	150	\$0.8943		-\$134.15
07/25/2022	Buy	MMAT META MATLS INC	130	\$0.9241		-\$120.13
06/24/2022	Buy	MMAT META MATLS INC	20	\$1.1957		-\$23.91
06/24/2022	Buy	MMAT META MATLS INC	150	\$1.294		-\$194.10
06/10/2022	Buy	MMAT META MATLS INC	30	\$1.51		-\$45.30
06/10/2022	Buy	MMAT META MATLS INC	49	\$1.51		-\$73.99

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/10/2022	Buy	MMAT META MATLS INC	20	\$1.51		-\$30.20
06/10/2022	Buy	MMAT META MATLS INC	1	\$1.51		-\$1.51
06/09/2022	Buy	MMAT META MATLS INC	100	\$1.6399		-\$163.99
06/08/2022	Buy	MMAT META MATLS INC	5	\$1.7391		-\$8.70
06/07/2022	Buy	MMAT META MATLS INC	95	\$1.68		-\$159.60
05/25/2022	Buy	MMAT META MATLS INC	50	\$1.75		-\$87.50
05/16/2022	Buy	MMAT META MATLS INC	50	\$1.565		-\$78.25
04/27/2022	Buy	MMAT META MATLS INC	150	\$1.17		-\$175.50
04/26/2022	Buy	MMAT META MATLS INC	250	\$1.26		-\$315.00
04/25/2022	Buy	MMAT META MATLS INC	240	\$1.35		-\$324.00
04/22/2022	Buy	MMAT META MATLS INC	10	\$1.25		-\$12.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/22/2022	Buy	MMAT META MATLS INC	250	\$1.295		-\$323.75
04/22/2022	Buy	MMAT META MATLS INC	100	\$1.295		-\$129.50
04/19/2022	Buy	MMAT META MATLS INC	80	\$1.42		-\$113.60
03/25/2022	Buy	MMAT META MATLS INC	20	\$1.87		-\$37.40
03/04/2022	Buy	MMAT META MATLS INC	150	\$1.50		-\$225.00
02/23/2022	Buy	MMAT META MATLS INC	150	\$1.60		-\$240.00
02/23/2022	Buy	MMAT META MATLS INC	100	\$1.685		-\$168.50
02/22/2022	Buy	MMAT META MATLS INC	50	\$1.70		-\$85.00
02/17/2022	Buy	MMAT META MATLS INC	45	\$1.8886		-\$84.99
02/17/2022	Journalized Shares	MMAT META MATLS INC	55	\$1.9136		
02/16/2022	Buy	MMAT META MATLS INC	40	\$1.9585		-\$78.34

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/20/2022	Buy	MMAT META MATLS INC	55	\$1.90		-\$104.50
01/14/2022	Journalized Shares	MMAT META MATLS INC	5	\$2.145		
01/13/2022	Buy	MMAT META MATLS INC	12	\$2.20		-\$26.40
01/13/2022	Buy	MMAT META MATLS INC	38	\$2.20		-\$83.60
01/07/2022	Buy	MMAT META MATLS INC	100	\$2.45		-\$245.00
01/06/2022	Buy	MMAT META MATLS INC	475	\$2.55		-\$1,211.25
01/06/2022	Buy	MMAT META MATLS INC	40	\$2.55		-\$102.00
12/31/2021	Buy	MMAT META MATLS INC	25	\$2.55		-\$63.75
12/17/2021	Buy	MMAT META MATLS INC	60	\$2.85		-\$171.00
12/17/2021	Buy	MMAT META MATLS INC	295	\$2.90		-\$855.50
12/17/2021	Buy	MMAT META MATLS INC	100	\$2.8663		-\$286.63

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/17/2021	Buy	MMAT META MATLS INC	100	\$2.8663		-\$286.63
12/16/2021	Buy	MMAT META MATLS INC	70	\$2.9364		-\$205.55
12/14/2021	Buy	MMAT META MATLS INC	100	\$2.95		-\$295.00
12/14/2021	Buy	MMAT META MATLS INC	50	\$2.90		-\$145.00
12/14/2021	Buy	MMAT META MATLS INC	50	\$2.965		-\$148.25
12/14/2021	Buy	MMAT META MATLS INC	50	\$3.019		-\$150.95
12/09/2021	Buy	MMAT META MATLS INC	85	\$3.1899		-\$271.14
12/09/2021	Journalized Shares	MMAT META MATLS INC	1,600	\$3.27		
12/09/2021	Buy	MMAT META MATLS INC	50	\$3.2756		-\$163.78
12/08/2021	Buy	MMAT META MATLS INC	30	\$3.265		-\$97.95
12/07/2021	Buy	MMAT META MATLS INC	20	\$3.3677		-\$67.35

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/07/2021	Buy	MMAT META MATLS INC	50	\$3.385		-\$169.25
12/07/2021	Buy	MMAT META MATLS INC	50	\$3.3944		-\$169.72
12/03/2021	Buy	MMAT META MATLS INC	479	\$3.30		-\$1,580.70
12/03/2021	Buy	MMAT META MATLS INC	221	\$3.30		-\$729.30

Page Total: **-\$18,112.40**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...262
Today's Date: 12:12 PM ET, 12/16/2024

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Transaction History for Penny Plays ...228**Transactions found from 12/16/2020 to 12/16/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
02/17/2022	Journaled Shares	MMAT META MATLS INC	-55	\$1.9136		
02/02/2022	Buy	MMAT META MATLS INC	55	\$1.74		-\$95.70
02/02/2022	Sell	MMAT META MATLS INC	55	\$1.725		\$94.88
02/02/2022	Buy	MMAT META MATLS INC	55	\$1.75		-\$96.25
01/14/2022	Journaled Shares	MMAT META MATLS INC	-5	\$2.145		
01/11/2022	Buy	MMAT META MATLS INC	1	\$2.30		-\$2.30
01/11/2022	Buy	MMAT META MATLS INC	2	\$2.30		-\$4.60
01/11/2022	Buy	MMAT META MATLS INC	2	\$2.30		-\$4.60
12/09/2021	Journaled Shares	MMAT META MATLS INC	-1,600	\$3.27		
12/03/2021	Buy	MMAT META MATLS INC	50	\$3.37		-\$168.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/01/2021	Buy	MMAT META MATLS INC	100	\$3.715		-\$371.50
12/01/2021	Buy	MMAT META MATLS INC	150	\$3.7747		-\$566.21
12/01/2021	Buy	MMAT META MATLS INC	110	\$3.73		-\$410.30
11/29/2021	Buy	MMAT META MATLS INC	75	\$3.885		-\$291.38
11/29/2021	Buy	MMAT META MATLS INC	27	\$3.96		-\$106.92
11/24/2021	Buy	MMAT META MATLS INC	49	\$4.23		-\$207.27
11/24/2021	Buy	MMAT META MATLS INC	100	\$4.23		-\$423.00
11/23/2021	Buy	MMAT META MATLS INC	187	\$3.7898		-\$708.69
11/16/2021	Buy	MMAT META MATLS INC	135	\$4.425		-\$597.38
11/15/2021	Buy	MMAT META MATLS INC	615	\$4.8394		-\$2,976.23
11/12/2021	Buy	MMAT META MATLS INC	2	\$4.8177		-\$9.64

Page Total: **-\$6,945.59**

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